

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Atttry Docket No.:

☐ Deposit Account No.:

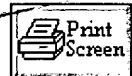


Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/19/2005	ATRA1	384	SALE	8021	A	40.00	10511130	161805
10/19/2004	GFREY1	118	SALE	2615	A	63.00	10511130	
10/19/2004	GFREY1	117	SALE	2617	A	65.00	10511130	
10/19/2004	GFREY1	116	SALE	2613	A	475.00	10511130	



Adjustment Detail

Authorization Detail



PCI